

**PALMER MEMORIAL EPISCOPAL CHURCH**  
**Analysis of Revenues & Expenses - Summary**  
**Fund: OPERATING FUND**  
**April 2019**

Accounts	MTD ACTUAL 2019	MTD BUDGET 2019	YTD ACTUAL 2019	YTD BUDGET 2019	2019 ANNUAL BUDGET	% of ANNUAL BUDGET USED
<b>Revenues</b>						
<b>BANK DEPOSITS</b>						
<b>OPERATING FUND</b>						
CONTRIBUTION REVENUE	\$107,658.03	\$152,916.66	\$678,519.00	\$611,666.64	\$1,835,000.00	36.98 %
OTHER OPERATING REVENUE	\$93,900.00	\$26,316.67	\$133,507.95	\$105,266.68	\$315,800.00	42.28 %
<b>Total OPERATING FUND</b>	<b>\$201,558.03</b>	<b>\$179,233.33</b>	<b>\$812,026.95</b>	<b>\$716,933.32</b>	<b>\$2,150,800.00</b>	<b>37.75 %</b>
<b>Total BANK DEPOSITS</b>	<b>\$201,558.03</b>	<b>\$179,233.33</b>	<b>\$812,026.95</b>	<b>\$716,933.32</b>	<b>\$2,150,800.00</b>	<b>37.75 %</b>
<b>Total Revenues</b>	<b>\$201,558.03</b>	<b>\$179,233.33</b>	<b>\$812,026.95</b>	<b>\$716,933.32</b>	<b>\$2,150,800.00</b>	<b>37.75 %</b>
<b>Expenses</b>						
PERSONNEL	\$85,191.81	\$87,681.94	\$351,637.05	\$350,727.76	\$1,052,183.00	33.42 %
DIocese	\$15,719.75	\$15,719.75	\$62,879.00	\$62,879.00	\$188,637.00	33.33 %
RECTORY	\$1,054.26	\$1,000.01	\$4,285.60	\$4,000.04	\$12,000.00	35.71 %
<b>CHURCH BUILDINGS</b>						
BUILDING and MAINTENANCE	\$29,677.24	\$38,103.67	\$157,373.98	\$152,414.68	\$457,244.00	34.42 %
DEBT SERVICE	\$2,730.82	\$3,890.50	\$10,686.71	\$15,562.00	\$46,686.00	22.89 %
UTILITIES	\$9,114.09	\$13,229.18	\$40,788.38	\$52,916.72	\$158,750.00	25.69 %
FELLOWSHIP KITCHEN	\$853.91	\$895.83	\$4,862.19	\$3,583.32	\$10,750.00	45.23 %
<b>Total CHURCH BUILDINGS</b>	<b>\$42,376.06</b>	<b>\$56,119.18</b>	<b>\$213,711.26</b>	<b>\$224,476.72</b>	<b>\$673,430.00</b>	<b>31.73 %</b>
<b>ADMINISTRATIVE SUPPORT</b>						
ADMINISTRATION	\$1,864.21	\$1,631.24	\$8,427.52	\$6,524.96	\$19,575.00	43.05 %
FINANCIAL OPERATIONS	\$584.32	\$2,291.66	\$4,407.97	\$9,166.64	\$27,500.00	16.03 %
<b>Total ADMINISTRATIVE SUPPORT</b>	<b>\$2,448.53</b>	<b>\$3,922.90</b>	<b>\$12,835.49</b>	<b>\$15,691.60</b>	<b>\$47,075.00</b>	<b>27.27 %</b>
<b>MINISTRIES</b>						
COMMUNICATIONS	\$2,158.42	\$2,916.68	\$7,996.96	\$11,666.72	\$35,000.00	22.85 %
OUTREACH	\$1,188.36	\$1,516.66	\$3,688.35	\$6,066.64	\$18,200.00	20.27 %
EVANGELISM	(\$975.00)	\$500.00	\$85.78	\$2,000.00	\$6,000.00	1.43 %
FELLOWSHIP	\$2,647.34	\$2,208.33	\$11,779.07	\$8,833.32	\$26,500.00	44.45 %
<b>MUSIC MINISTRY</b>						
MUSIC-ADULTS	\$142.38	\$504.17	\$2,451.99	\$2,016.68	\$6,050.00	40.53 %
MUSIC-CHILDREN	\$22.50	\$333.33	\$199.48	\$1,333.32	\$4,000.00	4.99 %
<b>Total MUSIC MINISTRY</b>	<b>\$164.88</b>	<b>\$837.50</b>	<b>\$2,651.47</b>	<b>\$3,350.00</b>	<b>\$10,050.00</b>	<b>26.38 %</b>
PASTORAL CARE	\$0.00	\$370.83	\$322.37	\$1,483.32	\$4,450.00	7.24 %
WORSHIP	\$877.61	\$687.51	\$2,331.59	\$2,750.04	\$8,250.00	28.26 %
PRAYER & SPIRITUALITY	\$0.00	\$43.74	\$0.00	\$174.96	\$525.00	0.00 %
INFORMATION TECHNOLOGY/MEDIA	\$2,011.97	\$2,166.67	\$6,263.85	\$8,666.68	\$26,000.00	24.09 %
<b>Total MINISTRIES</b>	<b>\$8,073.58</b>	<b>\$11,247.92</b>	<b>\$35,119.44</b>	<b>\$44,991.68</b>	<b>\$134,975.00</b>	<b>26.02 %</b>
<b>EDUCATION</b>						
ADULT EDUCATION	\$748.50	\$666.67	\$3,054.39	\$2,666.68	\$8,000.00	38.18 %
CHILDREN'S EDUCATION	\$253.14	\$791.67	\$2,139.40	\$3,166.68	\$9,500.00	22.52 %
YOUTH	\$433.28	\$1,208.33	\$1,357.29	\$4,833.32	\$14,500.00	9.36 %
PARISH RETREAT	\$0.00	\$291.67	\$850.00	\$1,166.68	\$3,500.00	24.29 %
<b>Total EDUCATION</b>	<b>\$1,434.92</b>	<b>\$2,958.34</b>	<b>\$7,401.08</b>	<b>\$11,833.36</b>	<b>\$35,500.00</b>	<b>20.85 %</b>
<b>OTHER EXPENSES</b>						
WEDDING MINISTRY	\$600.00	\$258.34	\$600.00	\$1,033.36	\$3,100.00	19.35 %
FUNERAL MINISTRY	\$58.26	\$325.00	\$808.26	\$1,300.00	\$3,900.00	20.72 %
<b>Total OTHER EXPENSES</b>	<b>\$658.26</b>	<b>\$583.34</b>	<b>\$1,408.26</b>	<b>\$2,333.36</b>	<b>\$7,000.00</b>	<b>20.12 %</b>
<b>Total Expenses</b>	<b>\$156,957.17</b>	<b>\$179,233.38</b>	<b>\$689,277.18</b>	<b>\$716,933.52</b>	<b>\$2,150,800.00</b>	<b>32.05 %</b>
<b>Net Total</b>	<b>\$44,600.86</b>	<b>(\$0.05)</b>	<b>\$122,749.77</b>	<b>(\$0.20)</b>	<b>\$0.00</b>	<b>0.00 %</b>